

4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01752A WATER
CLEARWATER UTILITIES COMPANY, INC.
7730 N 2ND AVE
PHOENIX AZ 85021-0000

ARIZONA CORPORATION COMMISSION
RECEIVED
APR - 2 2001
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANNUAL 04 00

COMPANY INFORMATION

Company Name (Business Name) <u>Gleaswater Utilities Co. Inc</u>		
Mailing Address <u>20441 W. Cheyenne</u>		
(Street)		
<u>Buckeye</u>	<u>AZ</u>	<u>85326</u>
(City)	(State)	(Zip)
<u>623 386-4096</u>	<u>623-386-7334</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>cwsweet@quest.net</u>		
Local Office Mailing Address <u>as above</u>		
(Street)		
(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Paul B. Guerin</u>			<u>Pres</u>
(Name)			(Title)
<u>7130 N. 2nd Ave</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85021</u>
(Street)	(City)	(State)	(Zip)
<u>602-943-9794</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u></u>			
On Site Manager: <u>as above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: Paul B. Guerin
(Name)

7730 N. 2nd Ave
(Street) (City) Phx

AZ 85021
(State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Closewater Util. Lincs Inc

12/31/00

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2776	0	2776
304	Structures and Improvements	13244	10850	2394
307	Wells and Springs	5655	3387	2268
311	Pumping Equipment	23130	19313	3817
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	72550	28178	44372
331	Transmission and Distribution Mains	1597	80	1517
333	Services	31,800	8293	23507
334	Meters and Meter Installations	104,110	21749	82361
335	Hydrants	651	33	618
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	26,458	20899	5559
341	Transportation Equipment	19,570	3177	22747
343	Tools, Shop and Garage Equipment	975	429	546
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	302516	110,034	192482

This amount goes on the Balance Sheet Acct. No. 108

Glenwater Utilities Co. Inc.

COMPANY NAME

12/31/08

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2776	0	0
304	Structures and Improvements	13244	.05	662
307	Wells and Springs	5655	.05	283
311	Pumping Equipment	23130	.05	1157
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	72550	.05	3628
331	Transmission and Distribution Mains	1597	.05	80
333	Services	31,500	.05	1590
334	Meters and Meter Installations	104,110	.05	5206
335	Hydrants	651	.05	33
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	26450	.05	1323
341	Transportation Equipment	19570	.05	979
343	Tools, Shop and Garage Equipment	975	.05	49
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	302516		14990

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Clearwater Utilities Co. Inc

12/31/06

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5608	\$ 44,494
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7494	
	TOTAL CURRENT AND ACCRUED ASSETS	\$13,102	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 189,737	\$ 302,516
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	95,044	110,034
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 94,693	\$ 192,482
	TOTAL ASSETS	\$107,795	\$ 236,976

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Gleadowater Utilities Co. Inc

12/31/00

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 25,000
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	52,833	96,711
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 52,833	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 48,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	59,131	92,463
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 59,131	\$
	TOTAL LIABILITIES	\$ 65,014	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value	368,462	368,462
215	Retained Earnings	340,681	321,620
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 42,781	\$ 618,422
	TOTAL LIABILITIES AND CAPITAL	\$ 107,795	\$ 236,976

COMPANY NAME

Clearwater Utilities Co. Inc

12/31/06

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 158,384	\$ 241,328
460	Unmetered Water Revenue		3314
474	Other Water Revenues	3,249	5560
	TOTAL REVENUES	\$ 161,633	\$ 250,202
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 51,813	\$ 80,355
610	Purchased Water	4250	22,321
615	Purchased Power	695	620
618	Chemicals		
620	Repairs and Maintenance	5001	11,835
621	Office Supplies and Expense	13,172	13,180
630	Outside Services	10,148	16,229
635	Water Testing	3105	5580
641	Rents	1350	6300
650	Transportation Expenses	11,390	8151
657	Insurance - General Liability	4924	4779
659	Insurance - Health and Life	21,552	15,476
666	Regulatory Commission Expense - Rate Case	3500	
675	Miscellaneous Expense	8208	2612
403	Depreciation Expense	8120	14,990
408	Taxes Other Than Income	12,497	21,710
408.11	Property Taxes	5958	6566
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 165,733	\$ 230,754
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		387
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 387
	NET INCOME/(LOSS)	\$ {4100}	\$ 19061

COMPANY NAME

Clearwater Utilities Co., Inc

12/31/00

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	Paul Stockholder			
ACC Decision No.				
Reason for Loan	per suggestion of ACC to remove air in lines			
Dollar Amount Issued	\$ 48000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 92,463

Meter Deposits Refunded During the Test Year

\$ 7,012.50

COMPANY NAME Glenwater Utilities Co. Inc 12/31/00

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
611624	15	400 gpm	10"	4"
611625				
513731				
805535				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well - P. Guerin		33,852. Bought

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 53,289

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 30 hp (owned)	2	12	
25 hp (leased)	2		
15 hp (owned)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (own)	1	10 K (owned)	1
100 K (owned)	1	5 K (owned)	2
100 K (leased)	2	10 K leased	1

STATISTICAL INFORMATION

Total number of customers 479

Total number of gallons sold 77,325,030 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6566

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Clearwater Utilities Co. Inc YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

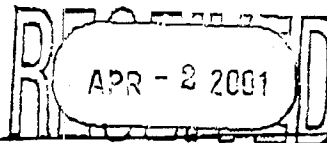
3/31/00
DATE

J. J. ALLAN
PRINTED NAME

V.P.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	PAUL B. GUERIN, PRES
COMPANY NAME	CLEARWATER UTILITIES CO. INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 250,202

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 01 ST, 2001 DAY OF

(SEAL)

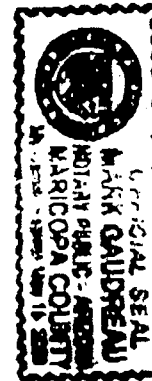
MY COMMISSION EXPIRES MAY 15TH, 2003

Paul B. Guerin
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

COUNTY NAME	MARICOPA	
MONTH	APRIL	2001

[Signature]
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION
COMMISSION

APR - 2 2001

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>MARICOPA</u>		DIRECTOR OF UTILITY
NAME (OWNER OR OFFICIAL) <u>PAUL B. GUERIN</u>		TITLE <u>PRES</u>
COMPANY NAME <u>CLEARWATER UTIL CO. INC.</u>		

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 250,202

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Paul B. Guerin
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

01 ST

DAY OF

(SEAL)

MY COMMISSION EXPIRES 05-15-2003

NOTARY PUBLIC NAME <u>MARK GAUDREAU</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>20 01</u>

Mark Gaudreau
SIGNATURE OF NOTARY PUBLIC

400 52 216A 1		
	105585	85021

PROPERTY DESCRIPTION
WN/BLK 1S RNG/TR 2W
C 19 DAF COM AT SW COR OF SD SEC 19 TH
TH E 40F TO TPOB TH CONT E 102.89F TH
W 75.60F TH N 44D 28M W 39.00F TH N
TPOB

MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

Maricopa County,
Arizona

Doug Todd

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

IN PAUL B
N 2ND AVE
PHOENIX AZ 85021-7218



Parcel #: 400-52-216A 1 1999

Legal Description
LOT 19 BIR: 1S TRK: 2W

PT LOT 4 SEC 19 DAF COM AT SW COR OF SD SEC 19 TH
N 274.14F TH E 40F TO TPOB TH CONT E 102.89F TH
S 77.75F TH W 75.60F TH N 44D 28M W 39.00F TH N
More Legal Description...

Transaction #031-03352
Payment Date: 29-OCT-1999

Paid By
CHECK: \$ 868.83
Tax: \$ 12.58
TOTAL: \$ 12.58
Balance: \$ 0.00

29-OCT-1999 13:19:36.37

PRIMARY	COMPARATIVE 1998 AMT	1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
		RATE / 100	1999 AMT DUE	
UNTY	1.04	11884	1.18	\$12.58
JC. EQUAL	.49	05217	0.53	
Y	3.93	44861	4.50	
TOOL	.90	9741	.97	
EDUC				DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999
WM. COL.				
TOTAL	6.36	71703	7.18	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SECONDARY				SECOND HALF TAX AMOUNT
OD	.36	2858	.32	NONE
VCD	.16	1400	.16	
RRIDES	1.66	15053	1.68	
FIRE	.02	0100	.02	
ARY	.04	0421	.04	DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000
NDS**				
UNTY	.15	1085	.12	
TY				
SCHOOLS	2.17	12091	1.35	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
MM COL.	.14	1544	.17	
TOTAL	4.70	34552	3.86	
DIST#				
11516	1.54	13692	1.54	KEEP THIS PORTION FOR YOUR RECORDS
	12.60	TOTALS	\$12.58	

Under the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
modifications upon request.



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>

PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 18 TWN/BLK 1S RNG/TR 2W
W2 NW4 SE4 NE4 SEC 18 EX N 30F

PARCEL NUMBER	MTG. CODE	LOAN NUMBER
400 52 019J 1		
348836	85326	- W

MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**H-005
CLEARWATER UTILITIES CO INC
20441 W CHEYENNE RD
BUCKEYE AZ 85326-4127



CK 4-2456
3/20/00

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED			RATE / 100	1999 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	61483	10.0	6148	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	64.11 29.63 241.38 55.14	11884 05217 44861 9741	73.06 32.08 275.81 59.89	\$408.35
PRIM. TOT.	61483		6148					
AREA CODE 250007				SUBTOTAL	390.26	71703	440.84	
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	77909	10.0	7791	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	18.28 7.82 83.04 58 2.36 7.33 108.31 7.04 234.76	2858 1400 15053 0100 0421 1085 12091 1544 34552	22.26 10.90 117.28 .78 3.28 8.45 94.20 12.03 269.18	\$408.35
SEC. TOT.	77909		7791	SUBTOTAL	76.64	13653	106.66	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				DIST#				
BUCKEYE VOL FIRE DEPT				7791	11516			<p>INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053</p> <p>KEEP THIS PORTION FOR YOUR RECORDS</p>
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					701.66	TOTALS	\$816.70	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 16 TWN/BLK 1S RNG/TR 2W
PT NW4 SEC 16 DAF BEG AT NW COR SEC TH E 694.53F
TH S 283.32F TO TPOB TH S 100F TH E 100F TH N
100 F TH W 100F TO TPOB

PARCEL NUMBER MTG. CODE LOAN NUMBER

400 52 001V 3

105583

85021

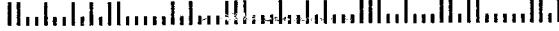
MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
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\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CLEARWATER UTILITIES CO INC
7730 N 2ND AVE
PHOENIX AZ 85021-7218



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED			RATE / 100	1999 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	682	16.0	109	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1.10 .51 4.14 .95	11884 05217 44861 9741	1.29 0.57 4.90 1.06	\$14.92
PRIM. TOT.	682		109					
AREA CODE 250007				SUBTOTAL	6.70	71703	7.82	
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	920	16.0	147	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.48 .20 2.18 .02 .06 .19 2.84 .18 6.16	2858 1400 15053 0100 0421 1085 12091 1544 34552	.42 .20 2.22 .02 .06 .16 1.77 .23 5.08	NONE
SEC. TOT.	920		147	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT) = ASSESSED				DIST#				
BUCKEYE VOL FIRE DEPT				11515	2.02	13693	2.02	KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					14.88	TOTALS	\$14.92	

DUE OCT. 1, 1999
DELINQUENT AFTER
NOV. 1, 1999
INTEREST ON LATE PAYMENT
IS 16% PER YEAR PRORATED
MONTHLY AS OF THE FIRST DA
OF THE MONTH. ARS 42-18053

DUE MARCH 1, 2000
DELINQUENT AFTER
MAY 1, 2000
INTEREST ON LATE PAYMENT
IS 16% PER YEAR PRORATED
MONTHLY AS OF THE FIRST DA
OF THE MONTH. ARS 42-18053

Under the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
accommodations upon request.



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 16 TWN/BLK 1S RNG/TR 2W
PT NW4 SEC 16 DAF BEG AT NE COR SW4 NW4 SEC TH S
267.90F TH W 115F TO TPOB TH CONT W 115F TH N
115 F TH E 115F TH S 115F TO TPOB

PARCEL NUMBER	MTG. CODE	LOAN NUMBER
400 52 001W 2		
	105584	85021

MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

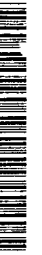
YOUR CHECK IS YOUR RECEIPT.

CLEARWATER UTILITIES CO INC
7730 N 2ND AVE
PHOENIX AZ 85021-7218



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED			RATE / 100	1999 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	901	16.0	144	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1.45 .68 5.48 1.25	11884 05217 44861 9741	1.70 0.76 6.46 1.40	\$ 19.76
PRIM. TOT.	901		144					
AREA CODE 250007				SUBTOTAL	8.86	71703	10.32	
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1216	16.0	195	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.64 .28 2.90 .02 .08 .26 3.78 .25 8.20	2858 1400 15053 0100 0421 1085 12091 1544 34552	.56 .28 2.94 .02 .08 .21 2.37 .30 6.76	NONE
SEC. TOT.	1216		195	SUBTOTAL	2.68	13693	2.68	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
BUCKEYE VOL FIRE DEPT				195 11516				KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					19.74	TOTALS	\$19.76	

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MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL NUMBER
609 50 001 6
MTC. CODE
1682
LOAN NUMBER

MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
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\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

CRH 2456
3/20/00

CLEARWATER UTILITIES CO INC
7730 N 2ND AVE
PHOENIX AZ 85021

TYPE	LIMITED (PRIMARY) VALUES		PRIMARY	COMPARATIVE 1998 AMT	1998 DISTRIBUTION		FIRST HALF TAX AMOUNT
	LIMITED	%			RATE / 100	1998 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1500 183700	25.0	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	421.75 184.85 1587.72 362.71	11884 05217 44861 9741	547.23 240.27 2065.84 448.58	\$2,683.59 DUE OCT. 1, 1999 DELINQUENT AFTER NOV. 1, 1999
PRIM. TOT.	184200		SUBTOTAL	2567.04	71703	3301.92	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
AREA CODE 250007							
TYPE	FULL CASH (SECONDARY) VALUES		SECONDARY	COMPARATIVE 1998 AMT	1998 DISTRIBUTION		SECOND HALF TAX AMOUNT
	FULL CASH	%			RATE / 100	1998 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	500 183700	25.0	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	42 51.45 546.18 15.48 48.23 712.46 46.29 1424.32	2858 1400 15053 0100 0421 1085 12091 1544 34552	36 64.48 693.18 4.62 19.40 49.96 556.79 71.10 1459.90	\$2,696.19 DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000
SEC. TOT.	184200		SUBTOTAL	712.46	12091	556.79	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED			DIST#				
BUCKEYE VOL FIRE DEPT			48050 1151b	504.14	13693	630.56	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT				4495.50	TOTALS	\$5,392.38	KEEP THIS PORTION FOR YOUR RECORDS

*MARICOPA COUNTY TREASURER HAS APPLIED AN OVERPAYMENT OF \$12.60 FROM THE PRIOR YEAR TOWARDS YOUR 1999 TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

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